

Virginia Dept. of Health Professions
Revenue and Expenditures Summary
October 1, 2006 through December 31, 2006

FISCAL YEAR 2007, QUARTER ENDING 12/31/06

DIRECT REVENUE AND EXPENDITURES SUMMARY

	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
Expenditures			
1100 · Personal Services			
1110 · Employee Benefits			
1111 · Employer Retirement Contrib.	2,801.51	641.52	1,821.49
1112 · Fed Old-Age Ins- Sal St Emp	2,371.26	458.40	1,265.59
1113 · Fed Old-Age Ins- Wage Earners	395.75	0.00	475.26
1114 · Group Insurance	314.26	67.50	191.64
1115 · Medical/Hospitalization Ins.	3,375.00	0.00	2,025.00
1116 · Retiree Medical/Hospitalizatr	279.13	63.93	181.45
1117 · Long term Disability Ins	495.01	106.32	301.89
Total 1110 · Employee Benefits	<u>10,031.92</u>	<u>1,337.67</u>	<u>6,262.32</u>
1120 · Salaries			
1123 · Salaries, Classified	26,085.05	5,973.30	16,959.74
Total 1120 · Salaries	<u>26,085.05</u>	<u>5,973.30</u>	<u>16,959.74</u>
1130 · Special Payments			
1134 · Specified Per Diem Payment	0.00	0.00	0.00
1138 · Deferred Compnstn Match Pmts	120.00	40.20	0.00
Total 1130 · Special Payments	<u>120.00</u>	<u>40.20</u>	<u>0.00</u>
1140 · Wages			
1141 · Wages, General	5,173.28	0.00	6,212.46
Total 1140 · Wages	<u>5,173.28</u>	<u>0.00</u>	<u>6,212.46</u>
1160 · Terminatn Personal Svce Costs			
1162 · Salaries, Annual Leave Balanc	3,171.02	0.00	0.00
1163 · Salaries, Sick Leave Balances	2,247.08	0.00	0.00
Total 1160 · Terminatn Personal Svce Costs	<u>5,418.10</u>	<u>0.00</u>	<u>0.00</u>
Total 1100 · Personal Services	<u>46,828.35</u>	<u>7,351.17</u>	<u>29,434.52</u>

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1200 - Contractual Services			
1210 - Communication Services			
1216 - Telecommunications Svcs (DIT)	237.79	251.92	272.87
Total 1210 - Communication Services	<u>237.79</u>	<u>251.92</u>	<u>272.87</u>
1220 - Employee Development Services			
1224 - Emp Trning Courses, Wkshp & Cnf	0.00	0.00	0.00
Total 1220 - Employee Development Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1240 - Mgmnt and Informational Svcs			
1249 - Recruitment Services	0.00	0.00	0.00
Total 1240 - Mgmnt and Informational Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1260 - Support Services			
1263 - Clerical Services	0.00	0.00	4,195.27
1264 - Food & Dietary Services	0.00	0.00	0.00
1266 - Manual Labor Services	40.00	0.00	0.00
Total 1260 - Support Services	<u>40.00</u>	<u>0.00</u>	<u>4,195.27</u>
1280 - Transportation Services			
1282 - Travel, Personal Vehicle	52.51	0.00	0.00
1283 - Travel, Public Carriers	0.00	0.00	0.00
1285 - Travel, Subsistence & Lodging	337.65	0.00	0.00
1288 - Trvl, Meal Reimb- Not Rprtble	162.00	0.00	0.00
Total 1280 - Transportation Services	<u>552.16</u>	<u>0.00</u>	<u>0.00</u>
Total 1200 - Contractual Services	829.95	251.92	4,468.14
1300 - Supplies And Materials			
1360 - Residential Supplies			
1362 - Food and Dietary Supplies	0.00	0.00	0.00
Total 1360 - Residential Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1300 - Supplies And Materials	0.00	0.00	0.00

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1500 · Continuous Charges			
1520 · Capital Lease Payments			
1525 · Building Capital Leases	3,957.24	0.00	3,269.94
Total 1520 · Capital Lease Payments	<u>3,957.24</u>	<u>0.00</u>	<u>3,269.94</u>
Total 1500 · Continuous Charges	3,957.24	0.00	3,269.94
2200 · Equipment Expendituress			
2230 · Electrnc & Photographic Equip			
2233 · Voice & Data Transmissn Equip	0.00	0.00	0.00
Total 2230 · Electrnc & Photographic Equip	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2260 · Office Equipment			
2261 · Office Appurtenances	0.00	0.00	0.00
2262 · Office Furniture	670.00	0.00	0.00
Total 2260 · Office Equipment	<u>670.00</u>	<u>0.00</u>	<u>0.00</u>
Total 2200 · Equipment Expendituress	<u>670.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u><u>52,285.54</u></u>	<u><u>7,603.09</u></u>	<u><u>37,172.60</u></u>

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	204- Nursing / Nurse Aid	205- Dnstry & Nursng Home Admin	206- LTA\ALSP\PT
Expenditures			
1100 · Personal Services			
1110 · Employee Benefits			
1111 · Employer Retirement Contrib.	0.00	3,047.41	1,341.29
1112 · Fed Old-Age Ins- Sal St Emp	0.00	2,114.50	879.37
1113 · Fed Old-Age Ins- Wage Earners	102.76	0.00	0.00
1114 · Group Insurance	0.00	320.63	153.68
1115 · Medical/Hospitalization Ins.	0.00	4,107.00	1,982.00
1116 · Retiree Medical/Hospitalizatn	0.00	303.60	133.63
1117 · Long term Disability Ins	0.00	505.04	242.08
Total 1110 · Employee Benefits	102.76	10,398.18	4,732.05
1120 · Salaries			
1123 · Salaries, Classified	0.00	28,374.42	12,488.75
Total 1120 · Salaries	0.00	28,374.42	12,488.75
1130 · Special Payments			
1134 · Specified Per Diem Payment	8,850.00	0.00	0.00
1138 · Deferred Compnstn Match Pmts	0.00	240.00	80.00
Total 1130 · Special Payments	8,850.00	240.00	80.00
1140 · Wages			
1141 · Wages, General	1,343.32	0.00	0.00
Total 1140 · Wages	1,343.32	0.00	0.00
1160 · Terminatn Personal Svce Costs			
1162 · Salaries, Annual Leave Balanc	0.00	0.00	0.00
1163 · Salaries, Sick Leave Balances	0.00	0.00	0.00
Total 1160 · Terminatn Personal Svce Costs	0.00	0.00	0.00
Total 1100 · Personal Services	10,296.08	39,012.60	17,300.80

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTA\ALSP\PT</u>
1200 · Contractual Services			
1210 · Communication Services			
1216 · Telecommunications Svcs (DIT)	20.76	46.74	0.00
Total 1210 · Communication Services	<u>20.76</u>	<u>46.74</u>	<u>0.00</u>
1220 · Employee Development Services			
1224 · Emp Trning Courses, Wkshp & Cnf	885.00	0.00	0.00
Total 1220 · Employee Development Services	<u>885.00</u>	<u>0.00</u>	<u>0.00</u>
1240 · Mgmnt and Informational Svcs			
1249 · Recruitment Services	0.00	0.00	4,228.66
Total 1240 · Mgmnt and Informational Svcs	<u>0.00</u>	<u>0.00</u>	<u>4,228.66</u>
1260 · Support Services			
1263 · Clerical Services	0.00	0.00	833.40
1264 · Food & Dietary Services	1,921.47	0.00	0.00
1266 · Manual Labor Services	0.00	0.00	0.00
Total 1260 · Support Services	<u>1,921.47</u>	<u>0.00</u>	<u>833.40</u>
1280 · Transportation Services			
1282 · Travel, Personal Vehicle	2,942.09	0.00	0.00
1283 · Travel, Public Carriers	1,100.60	0.00	324.20
1285 · Travel, Subsistence & Lodging	6,138.18	0.00	0.00
1288 · Trvl, Meal Reimb- Not Rprtble	1,994.00	0.00	0.00
Total 1280 · Transportation Services	<u>12,174.87</u>	<u>0.00</u>	<u>324.20</u>
Total 1200 · Contractual Services	15,002.10	46.74	5,386.26
1300 · Supplies And Materials			
1360 · Residential Supplies			
1362 · Food and Dietary Supplies	10.48	0.00	0.00
Total 1360 · Residential Supplies	<u>10.48</u>	<u>0.00</u>	<u>0.00</u>
Total 1300 · Supplies And Materials	10.48	0.00	0.00

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTA\ALS\PT</u>
1500 - Continuous Charges			
1520 - Capital Lease Payements			
1525 - Building Capital Leases	0.00	0.00	2,046.30
Total 1520 - Capital Lease Payments	<u>0.00</u>	<u>0.00</u>	<u>2,046.30</u>
Total 1500 - Continuous Charges	0.00	0.00	2,046.30
2200 - Equipment Expendituress			
2230 - Electrnc & Photographic Equip			
2233 - Voice & Data Transmissn Equip	0.00	0.00	225.00
Total 2230 - Electrnc & Photographic Equip	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
2260 - Office Equipment			
2261 - Office Appurtenances	0.00	0.00	19.30
2262 - Office Furniture	0.00	0.00	595.00
Total 2260 - Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>614.30</u>
Total 2200 - Equipment Expendituress	<u>0.00</u>	<u>0.00</u>	<u>839.30</u>
Total Expenditures	<u><u>25,308.66</u></u>	<u><u>39,059.34</u></u>	<u><u>25,572.66</u></u>